

City of Franklin
Summary of General Fund Budget - 2005 Adopted Budget

	2002 Actual	2003 Actual	2004 Adopted Budget	2004 Amended Budget	2004 Estimate	2005 Forecast	2005 Dept Request	2005 Request	2005 Adopted	Percent Change/ Adopted
Revenue:										
Property taxes	\$9,750,855	\$10,699,359	\$11,340,900	\$11,340,900	\$11,328,900	\$12,410,000	\$12,410,000	\$12,336,000	\$12,300,300	8.5%
Other taxes	103,404	102,413	112,000	112,000	104,000	112,000	108,000	108,000	108,000	-3.6%
Utility tax equivalent	462,500	462,500	644,000	644,000	660,000	650,000	700,000	700,000	700,000	8.7%
Cable TV Franchise Fee	235,741	249,867	245,000	245,000	270,000	275,000	275,000	295,000	295,000	20.4%
Total tax revenue	10,552,500	11,514,139	12,341,900	12,341,900	12,362,900	13,447,000	13,493,000	13,439,000	13,403,300	8.6%
Intergovernmental	2,843,462	2,930,915	2,658,900	2,658,900	2,646,959	2,605,000	2,605,000	2,585,000	2,582,700	-2.9%
Licenses and permits	1,018,822	1,029,425	943,150	943,150	1,055,180	956,000	1,004,030	1,053,500	1,053,500	11.7%
Penalties and forfeitures	414,878	362,638	450,000	450,000	412,000	450,000	450,000	450,000	450,000	0.0%
Charges for services	1,642,046	1,682,030	1,440,650	1,441,650	1,506,000	1,286,200	1,329,850	1,329,800	1,329,800	-7.7%
Intergovernmental charges	607,396	628,952	623,000	623,000	487,000	623,000	548,000	548,000	548,000	-12.0%
Interest revenue	327,254	276,385	342,500	342,500	189,000	377,500	315,500	315,500	315,500	-7.9%
Miscellaneous revenue	212,038	120,224	134,200	134,200	122,854	135,700	136,200	136,200	136,200	1.5%
Transfers from other funds	5,094	0	0	0	0	0	0	0	0	0.0%
Total non-tax revenue										
Transfer from fund balance	0	0	780,000	780,000	0	670,000	670,000	670,000	740,000	-5.1%
Total revenue	17,623,488	18,544,708	19,714,300	19,715,300	18,781,893	20,550,400	20,551,580	20,527,000	20,559,000	4.3%
Expenditures:										
Mayor	22,509	23,252	23,852	23,852	23,852	23,852	23,802	23,802	23,802	-0.2%
Aldermen	58,499	57,959	60,231	60,231	60,231	60,261	61,381	61,381	61,381	1.9%
Municipal Court	55,545	81,009	58,994	58,994	58,318	59,341	87,608	75,108	75,108	27.3%
Clerk	204,982	212,400	234,309	234,309	234,290	245,616	244,693	244,693	244,693	4.4%
Elections	31,815	13,701	40,757	40,757	45,935	18,447	16,870	16,870	16,870	-58.6%
Information Services	181,059	296,244	295,350	295,350	295,350	301,847	388,200	312,900	311,900	5.6%
Administration	272,226	210,414	232,797	232,797	232,039	239,263	227,021	227,021	227,021	-2.5%
Human Resources	97,573	113,770	129,799	129,799	126,788	138,173	141,107	141,086	164,128	26.4%
Finance	267,680	286,128	299,301	288,779	287,868	299,949	303,669	300,419	300,419	0.4%
Independent Audit	19,399	73,534	23,000	49,000	50,600	23,690	25,800	25,800	25,800	12.2%
Assessor	196,434	187,598	233,314	222,823	240,823	236,504	230,940	230,940	230,940	-1.0%
Treasury	121,744	149,995	147,905	131,427	134,632	130,310	139,373	138,323	138,323	-6.5%
Legal Services	176,091	164,480	191,380	196,380	191,380	197,110	197,000	197,000	197,000	2.9%
Municipal Buildings	192,200	180,026	244,918	244,918	236,276	262,378	349,297	257,527	257,527	5.1%
Insurance	167,245	187,260	199,350	199,350	159,350	207,776	208,200	183,200	183,200	-8.1%
Unclassified	4,034	55,790	5,000	7,500	5,000	5,000	5,000	0	29,200	484.0%
Contingency	0	0	525,000	501,791	0	347,000	180,000	80,000	150,000	-71.4%
Total General Government	2,069,034	2,293,560	2,945,257	2,918,057	2,382,732	2,796,517	2,829,961	2,516,070	2,637,312	-10.5%

City of Franklin
Summary of General Fund Budget - 2005 Adopted Budget

	2002 Actual	2003 Actual	2004 Adopted Budget	2004 Amended Budget	2004 Estimate	2005 Forecast	2005 Dept Request	2005 Request	2005 Adopted	Percent Change/ Adopted
Police Department	6,104,792	6,473,047	6,980,730	6,980,730	6,947,930	7,432,461	7,569,067	7,407,546	7,373,638	5.6%
Fire Department	3,543,568	3,845,029	4,017,016	4,044,016	4,161,629	4,291,497	4,715,527	4,342,391	4,327,277	7.7%
Public Fire Protection	250,000	232,866	217,900	217,900	217,900	226,616	217,900	217,900	217,900	0.0%
Building Inspection	681,879	682,820	767,028	767,028	779,538	828,211	901,465	884,194	884,194	15.3%
Weights and Measures	4,080	4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	10,584,319	11,237,842	11,989,474	12,016,474	12,113,797	12,785,585	13,410,759	12,858,831	12,809,809	6.8%
Engineering	458,434	480,915	527,018	527,018	514,431	550,536	553,172	553,172	551,172	4.6%
Highway	1,505,490	1,727,421	1,812,844	1,812,844	1,821,321	1,894,093	1,993,576	1,981,093	1,969,407	8.6%
Solid Waste Collection	944,554	943,275	990,649	990,649	1,058,951	1,019,726	1,097,164	1,077,208	1,077,189	8.7%
Street Lighting	200,815	216,499	224,400	224,400	222,400	234,806	238,092	238,000	238,000	6.1%
Weed Control	25,460	27,358	25,000	25,000	25,000	25,000	25,100	25,100	25,100	0.4%
Total Public Works	3,134,754	3,395,468	3,579,911	3,579,911	3,642,103	3,724,161	3,907,104	3,874,573	3,860,868	7.8%
Health Department	418,728	463,135	466,668	466,668	471,417	488,721	529,744	503,343	502,143	7.6%
Animal Control	27,277	31,080	32,700	32,700	32,700	33,911	33,911	33,140	35,522	8.6%
Total Health & Human Services	446,005	494,215	499,368	499,368	504,117	522,632	563,655	536,483	537,665	7.7%
Recreation	183,053	54,015	55,805	55,805	54,339	57,683	60,853	61,150	60,974	9.3%
Parks	80,801	76,052	87,147	88,347	88,099	92,200	92,380	92,385	92,385	6.0%
Total Culture and Recreation	263,854	130,067	142,952	144,152	142,438	149,883	153,233	153,535	153,359	7.3%
Community Development	60,764	142,608	193,379	193,379	183,970	189,401	192,252	192,252	164,731	-14.8%
Planning	255,826	285,543	303,959	303,959	279,400	322,221	395,256	395,256	395,256	30.0%
Total Conservation/development	316,590	428,151	497,338	497,338	463,370	511,622	587,508	587,508	559,987	12.6%
Transfers to other funds	0	6,982	60,000	60,000	60,000	60,000	60,000	0	0	-100.0%
Total expenditures	16,814,556	17,986,285	19,714,300	19,715,300	19,308,557	20,550,400	21,512,220	20,527,000	20,559,000	4.3%
Net Change	808,933	558,423	0	0	-526,664	0	-960,640	0	0	
Beginning fund balance	4,738,884	5,547,817	6,106,240	6,106,240	6,106,240	5,579,576	5,579,576	5,579,576	5,579,576	
Ending fund balance	5,547,817	6,106,240	5,851,240	5,828,031	5,579,576	5,256,576	4,128,936	4,989,576	4,989,576	
Fund Balance as a percent of total expenditures	32.99%	33.95%	29.68%	29.56%	28.90%	25.58%	19.19%	24.31%	24.27%	

City of Franklin General Fund Revenue

City general fund revenue, as described below, are generally predictable, and with the majority of general fund revenue obtained from property taxes, state shared revenue, and transportation aides known at the beginning of the year. Revenue is not largely dependent on changes in economic factors. However, as discussed below, varying factors, including the local economy, which cause fluctuations from year to year, impacts certain revenue items.

Property Taxes

Property taxes are levied upon all property owners at a calculated rate per \$1,000 of assessed value, on both real and personal property. As is typical for most Wisconsin municipalities, the property tax is the primary source of revenue for the government's operations. The trend for property taxes as a percentage of General Fund operating revenue is as follows:

Year	2000	2001	2002	2003	2004	2005
Percentage	55	57	54	57	58	60

The 2005 increase percentage is attributable to decreases in EMT revenue from Milwaukee County, decrease in shared revenue payments, decrease in expenditure restraint payments and the continuation of the transfer out of landfill siting revenue to the Debt Service Fund. The 2004 increase in property tax percentage is attributable to decreases in shared revenue payments and the continuation of the transfer out of landfill siting revenue. The 2003 increase in property tax percentage is due to transferring 20% of landfill siting revenue to the Debt Service Fund, lower interest revenue and lower penalty revenue. The 2002 decline in property tax percentage is attributable to receiving expenditure restraint payments from the State, higher penalty revenue, and removing capital outlay expenditures from the General Fund. The growth in the City and need to periodically add personnel to maintain service levels has had an effect on taxes, as other revenue sources have not grown at the same rate as expenditures. Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources or whether significant increases in expenditures are needed to meet service needs for the City.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service. As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service provider.

State Revenue

State shared revenue was originally based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. The 2003-2005 State budget shortfall resolution led to revisions in the formulas and reductions in the amount of State shared revenue received in 2003 and 2004 by about \$219,000. Our projection for 2005 is approximately the same amount of shared revenue as received in 2004. The actual amount to be provided by the State for 2005 will not be known until next spring when the State 2005-2007 budget is determined.

Expenditure Restraint payments will be provided by the State in 2005 for communities that limited their 2004 General Fund budget spending to a specified percentage, 4.3% in 2004. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the communities that qualify. In 2005 the City of Franklin should receive \$508,000 down about \$62,000 from the \$570,000 received in 2004 which was down about \$40,000 from the amount received the prior year. The 2005 budget will continue the City's eligibility for the 2006 expenditure restraint program by limiting General Fund budgeted expenditures for 2005 to 4.3%. The actual amount to be received in 2005 and 2006 is dependant upon the resolution of the 2005-2007 State budget., assuming that this program is continued in the future.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid amount. The amounts received in 2004 and to be received in 2005 have declined by \$21,000 and \$12,000 respectively.

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of taxable income. The estimated state aid payment in 2005 is approximately \$46,400.

The recycling grant pays for a portion of the cost of the City's curbside recycling program and yard waste collection and disposal. The State recycling grant paid \$77,534 in 2004 and is expected to pay about the same in 2005.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory function, such as liquor, bartender, peddler, food, pet, contractor, and others. The majority of such revenue does not fluctuate greatly from year to year and in some cases is limited by state statute. The primary source of revenue in the permit category is building, plumbing and electrical permits, which have increased about \$13,000 in each of the last two years and are expected to be at the same level in 2005.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source has declined in each of the last two years but is budgeted to increase in 2005.

Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from engineering and administrative fees charged to developers in connection with development agreements, ambulance transport charges, and landfill operations. Fees for basic life support (non-paramedic) ambulance transportation are billed on behalf of the City by an outside billing service.

Landfill charges represent amounts paid to the City from Metro Landfills in accordance with landfill siting and operation agreements, including a rebate of tipping fees for City refuse deposited at the landfill. Anticipated revenue is \$505,000 in 2005 a decline of \$192,000. The decline is due to transferring this revenue over a five year period to the Debt Service Fund.

Intergovernmental Charges for Services

2004 Reimbursement budgeted at \$590,000 from Milwaukee County is for the County run paramedic services program, as they serve a County area extending beyond the City limits. However amounts expected to be received for 2004 will be about \$130,000 short of budget. Because of this the 2005 budgeted revenue was reduced. The other revenue source is reimbursement from the Franklin School District for one-half of the cost of the school liaison police officer.

Interest Revenue

Interest earnings on invested funds is the main revenue source in this category. Earnings on the General Fund's pooled investments of City balances decreased the last three years due to the low interest rate environment. Interest rates are expected to rise in 2005 but declines in the current value of investments, due to the rise in rates, will keep this revenue source from increasing in 2004. Interest earnings on tax collections, which consists of (a) interest earned on the tax levies received between the time of collection and settlement; and (b) penalties and interest on late property tax payments through July 31 each year are also lower due to better collection practices.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and worker compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN
2004 REVENUE BUDGET**

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimated	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
GENERAL FUND											
TAXES											
GENERAL PROPERTY TAX	01.0000.4011	\$9,750,855	\$10,699,359	\$11,340,900	\$11,340,900	\$11,328,900	\$12,410,000	\$12,410,000	\$12,336,000	\$12,300,300	
MOBILE HOME TAX	01.0000.4014	48,060	50,379	52,000	52,000	52,000	54,000	54,000	54,000	54,000	
MOTEL ROOM TAX	01.0000.4022	55,344	52,034	60,000	60,000	52,000	58,000	54,000	54,000	54,000	
UTILITY TAX EQUIVALENT	01.0000.4031	462,500	462,500	644,000	644,000	660,000	650,000	700,000	700,000	700,000	
CABLE TV FRANCHISE	01.0000.4255	235,741	249,867	245,000	245,000	270,000	275,000	275,000	295,000	295,000	
Total Taxes		10,552,500	11,514,139	12,341,900	12,341,900	12,362,900	13,447,000	13,493,000	13,439,000	13,403,300	8.6%
INTERGOVERNMENTAL											
PER CAPITA	01.0000.4121	788,740	757,185	600,062	600,062	599,840	598,000	598,000	599,900	599,900	
AIDABLE REVENUE	01.0000.4123	31,906	32,225	0	0	0	0	0	0	0	
EXPENDITURE RESTRAINT	01.0000.4124	542,375	610,093	574,300	574,300	570,834	525,000	525,000	508,100	508,100	
SPECIAL UTILITY	01.0000.4125	25,598	26,703	27,238	27,238	20,640	27,000	27,000	20,600	20,600	
STATE SHARED REVENUE		1,388,619	1,426,206	1,201,600	1,201,600	1,191,314	1,150,000	1,150,000	1,128,600	1,128,600	
STATE EXEMPT COMPUTER AID	01.0000.4126	44,233	48,352	48,000	48,000	42,475	50,000	45,000	46,400	46,400	
FIRE INSURANCE TAX	01.0000.4127	66,392	82,101	85,000	85,000	91,336	90,000	95,000	95,000	95,000	
BLOCK GRANTS	01.0000.4143	60,139	0	0	0	0	0	0	0	0	
TRANSPORTATION AIDS	01.0000.4144	1,091,590	1,255,329	1,234,300	1,234,300	1,234,300	1,225,000	1,225,000	1,225,000	1,222,700	
RECYCLING GRANTS	01.0000.4146	77,384	77,438	80,000	80,000	77,534	80,000	80,000	80,000	80,000	
LAW ENFORCEMENT TRAINING	01.0000.4156	6,139	0	0	0	0	0	0	0	0	
OTHER POLICE GRANTS	01.0000.4157	8,365	11,490	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
FEDERAL COPS GRANT	01.0000.4158	100,600	29,999	0	0	0	0	0	0	0	
Total Intergovernmental		2,843,462	2,930,915	2,658,900	2,658,900	2,646,959	2,605,000	2,605,000	2,585,000	2,582,700	-2.9%
LICENSES & PERMITS											
CLASS A LIQUOR	01.0000.4201	6,135	7,620	6,200	6,200	6,200	8,000	6,200	6,200	6,200	
CLASS B LIQUOR	01.0000.4203	17,588	13,975	15,000	15,000	19,000	17,000	15,000	20,000	20,000	
SPECIAL CLASS B BEER	01.0000.4205	4,264	4,357	3,600	3,600	3,000	4,800	3,000	3,000	3,000	
BARTENDERS LICENSE	01.0000.4206	14,954	15,560	13,500	13,500	13,500	16,000	13,500	13,500	13,500	
AMUSEMENT OPERATORS	01.0000.4211	1,200	1,900	2,000	2,000	3,500	2,000	2,000	2,000	2,000	
AMUSEMENT DEVICES	01.0000.4213	3,550	3,830	3,400	3,400	4,400	3,800	3,800	3,800	3,800	
BOWLING AND POOL	01.0000.4215	530	530	500	500	530	500	530	500	500	
DANCE AND ENTERTAINMENT	01.0000.4217	2,650	1,925	2,500	2,500	2,000	2,500	2,000	2,000	2,000	
PEDDLERS LICENSE	01.0000.4219	31,690	29,618	36,000	36,000	36,000	36,000	36,000	36,000	36,000	
COMBINATION FOOD/PEDDLERS	01.0000.4221	9,205	6,420	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
FOOD LICENSE	01.0000.4223	7,015	7,855	7,000	7,000	7,000	8,000	7,000	7,000	7,000	
ICE LICENSE	01.0000.4225	315	425	300	300	300	400	300	300	300	
SODA LICENSE	01.0000.4227	695	765	700	700	700	1,500	700	700	700	
CIGARETTE LICENSE	01.0000.4229	3,800	3,600	3,500	3,500	3,500	3,600	3,500	3,500	3,500	
DRIVE-IN THEATRE LICENSE	01.0000.4231	0	0	0	0	0	0	0	0	0	
COUNTRY CLUB LICENSE	01.0000.4233	250	250	250	250	250	300	300	300	300	
RACE TRACK LICENSE	01.0000.4235	1,200	1,200	0	0	0	0	0	0	0	
SALVAGE YARD LICENSE	01.0000.4237	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
OTHER BUSINESS LICENSES	01.0000.4241	2,605	3,255	5,400	5,400	3,400	5,400	5,400	5,400	5,400	
ELECTRICAL CONTRACTORS	01.0000.4253	14,660	14,385	16,000	16,000	14,500	16,000	14,500	14,500	14,500	
BICYCLE LICENSE	01.0000.4257	65	16	100	100	100	100	100	100	100	
CAT/DOG LICENSE	01.0000.4261	6,738	5,937	7,200	7,200	7,200	7,500	7,500	7,500	7,500	
Total Licenses		131,209	125,523	134,250	134,250	136,180	144,500	132,430	137,400	137,400	
BUILDING PERMITS	01.0000.4271	616,615	665,459	535,000	535,000	625,000	535,000	600,000	645,000	645,000	
ELECTRICAL PERMITS	01.0000.4273	107,691	87,558	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
PLUMBING PERMITS	01.0000.4275	130,818	119,265	125,000	125,000	150,000	125,000	125,000	125,000	125,000	
STREET EXCAVATION PERMITS	01.0000.4277	7,125	5,950	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
FILL PERMITS	01.0000.4279	3,615	3,325	3,000	3,000	3,000	3,600	3,600	3,600	3,600	
SIGN PERMITS	01.0000.4281	6,719	7,215	12,400	12,400	7,500	12,400	7,500	7,500	7,500	
SPECIAL EVENT PERMITS	01.0000.4285	1,300	300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MISC FIRE PERMITS	01.0000.4286	8,775	8,115	9,500	9,500	9,500	9,500	9,500	9,000	9,000	
OTHER PERMITS	01.0000.4289	4,955	6,715	5,000	5,000	5,000	7,000	7,000	7,000	7,000	
Total Permits		887,613	903,902	808,900	808,900	919,000	811,500	871,600	916,100	916,100	
Total Licenses and Permits		1,018,822	1,029,425	943,150	943,150	1,055,180	956,000	1,004,030	1,053,500	1,053,500	11.7%
PENALTIES & FORFEITURES											
PENALTY/COST	01.0000.4311	412,217	362,589	450,000	450,000	412,000	450,000	450,000	450,000	450,000	
ORDINANCE VIOLATIONS-OTHER	01.0000.4331	2,662	49	0	0	0	0	0	0	0	
Total Penalties and Forfeitures		414,878	362,638	450,000	450,000	412,000	450,000	450,000	450,000	450,000	0.0%

		2002	2003	2004	2004	2004	2005	2005	2005	2005	Percent
		Actual	Actual	Adopted	Amended	Estimated	Forecast	Dept/Request	Request	Adopted	Change
CHARGES FOR SERVICES											
SUBDIVISION FILING	01.0000.4401	21,250	46,270	37,450	37,450	37,450	50,000	40,000	40,000	40,000	
LAND COMBINATION FILING	01.0000.4402	900	900	1,800	1,800	1,800	1,500	1,800	1,800	1,800	
CSM FILING	01.0000.4403	15,000	19,000	20,000	20,000	12,000	22,000	15,000	15,000	15,000	
SITE PLAN REVIEW	01.0000.4404	7,575	8,260	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
ZONING APPEALS	01.0000.4405	3,400	1,043	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
SPECIAL USE	01.0000.4406	9,300	11,525	18,750	18,750	13,500	18,750	15,000	15,000	15,000	
ZONING FILING	01.0000.4407	6,225	7,250	22,000	22,000	5,000	22,000	8,000	8,000	8,000	
OTHER FILING	01.0000.4408	4,131	13,200	21,500	21,500	14,000	21,500	15,000	15,000	15,000	
PUBLICATIONS & RECORDING	01.0000.4411	2,143	2,212	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
PROPERTY STATUS REPORTS	01.0000.4413	7,142	4,748	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
HOME SALES REPORTS	01.0000.4414	5	30	0	0	0	0	0	0	0	
COPYING CHARGES	01.0000.4415	3,617	3,415	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
SOIL TESTING	01.0000.4416	1,250	0	0	0	0	0	0	0	0	
MAP SALES	01.0000.4421	1,491	1,076	1,850	1,850	1,850	1,850	1,850	1,800	1,800	
ARCHITECTUAL BOARD REVIEW	01.0000.4425	2,050	6,830	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
POLICE SERVICES	01.0000.4431	4,234	4,788	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	19,264	9,627	15,500	15,500	8,000	15,500	8,000	8,000	8,000	
AMBULANCE SERVICES	01.0000.4441	283,667	323,731	306,000	306,000	344,000	340,000	360,000	360,000	360,000	
SAFETY TRAINING-FIRE	01.0000.4442	2,203	1,537	3,000	4,000	4,000	4,000	4,000	4,000	4,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4443	18,150	32,055	25,000	25,000	25,000	25,000	30,000	30,000	30,000	
QUARRY REIMBURSEMENT	01.0000.4445	33,266	38,496	34,500	34,500	34,500	40,000	37,000	37,000	37,000	
WEIGHTS & MEASURES CHARGES	01.0000.4446	0	2,880	6,800	6,800	6,800	6,800	6,800	6,800	6,800	
CLINIC SERVICES	01.0000.4452	33,867	39,053	45,000	45,000	45,000	45,000	50,000	50,000	50,000	
WEED CONTROL	01.0000.4470	24,259	29,151	25,000	25,000	25,000	25,000	25,100	25,100	25,100	
STREET LIGHTING	01.0000.4471	120	2,558	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	01.0000.4478	42,873	162,383	30,000	30,000	120,000	30,000	120,000	120,000	120,000	
ENGINEERING INSPECTION FEES	01.0000.4479	15,682	32,657	72,500	72,500	30,000	72,500	30,000	30,000	30,000	
DPW CHARGES	01.0000.4480	4,709	24,759	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
LANDFILL OPERATIONS-DIRECT	01.0000.4492	592,550	503,596	371,300	371,300	371,300	252,400	252,400	252,400	252,400	
LANDFILL OPERATIONS-SEPARAT	01.0000.4493	43,969	36,012	27,500	27,500	27,500	18,700	18,700	18,700	18,700	
LANDFILL OPERATIONS-FLAT	01.0000.4494	133,315	109,153	83,500	83,500	83,500	56,700	56,700	56,700	56,700	
LANDFILL OPERATIONS-TIPPAGE	01.0000.4495	248,580	158,631	154,700	154,700	178,800	105,000	122,500	122,500	122,500	
LANDFILL OPERATIONS-EMERALC	01.0000.4496	55,861	45,204	60,000	60,000	60,000	55,000	55,000	55,000	55,000	
Total Charges for Services		1,642,046	1,682,030	1,440,650	1,441,650	1,506,000	1,286,200	1,329,850	1,329,800	1,329,800	-7.7%
INTERGOVERNMENT CHARGES FOR SERVICES											
COUNTY EMT-P	01.0000.4611	577,612	598,624	590,000	590,000	454,000	590,000	515,000	515,000	515,000	
SCHOOL LIAISON OFFICER	01.0000.4615	29,784	30,328	33,000	33,000	33,000	33,000	33,000	33,000	33,000	
Total Intergovernmental Charges		607,396	628,952	623,000	623,000	487,000	623,000	548,000	548,000	548,000	-12.0%
INTEREST REVENUE											
INTEREST ON INVESTMENTS	01.0000.4711	257,392	167,861	275,000	275,000	200,000	300,000	275,000	275,000	275,000	
INVESTMENT GAINS/LOSSES	01.0000.4713	-24,380	-45,874	-25,000	-25,000	-80,000	-25,000	-37,000	-37,000	-37,000	
BANK FEES	01.0000.4714	-197	22	0	0	0	0	0	0	0	
INTEREST-TAX ROLL	01.0000.4715	89,876	121,426	90,000	90,000	67,500	100,000	75,000	75,000	75,000	
MISCELLANEOUS INTEREST	01.0000.4719	4,563	32,950	2,500	2,500	1,500	2,500	2,500	2,500	2,500	
Total Interest Revenue		327,254	276,385	342,500	342,500	189,000	377,500	315,500	315,500	315,500	-7.9%
MISCELLANEOUS REVENUE											
RENTAL-MUNICIPAL PROP	01.0000.4725	37,575	34,015	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
PROPERTY SALE	01.0000.4751	0	4,884	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
CULVERT PIPE SALES	01.0000.4752	3,019	2,342	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
CULVERT-PIPE SALE-TAXABLE	01.0000.4754	8,356	5,662	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
TRASH BAG SALES	01.0000.4755	507	439	500	500	154	0	0	0	0	
SALE OF STATE SEALS	01.0000.4756	4,740	4,819	7,000	7,000	7,200	7,000	7,500	7,500	7,500	
SALE OF HOUSE NUMBERS	01.0000.4757	1,098	1,107	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
SALE OF RECYCLING BINS	01.0000.4759	1,078	1,013	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SALE OF RECYCLABLES	01.0000.4761	710	477	700	700	1,500	700	700	700	700	
INSURANCE DIVIDEND	01.0000.4771	22,102	36,652	20,000	20,000	30,000	33,000	33,000	33,000	33,000	
REFUNDS/REIMBURSEMENTS	01.0000.4781	115,918	25,167	44,000	44,000	22,000	33,000	33,000	33,000	33,000	
REFUNDS & REIMB - ELECTIONS	01.0000.4782	13,118	0	0	0	0	0	0	0	0	
REFUNDS & REIMB - MADACC	01.0000.4784	2,870	1,559	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
MISCELLANEOUS REVENUE	01.0000.4795	947	2,088	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		212,038	120,224	134,200	134,200	122,854	135,700	136,200	136,200	136,200	1.5%
OTHER FINANCING SOURCES											
TRANSFERS FROM TIF	01.0000.4830	5,094	0	0	0	0	0	0	0	0	
TRANSFERS FROM FUND BALANC	01.0000.4850	0	0	780,000	780,000	0	670,000	670,000	670,000	740,000	
Total Other Financing Sources		5,094	0	780,000	780,000	0	670,000	670,000	670,000	740,000	-5.1%
TOTAL GENERAL FUND REVENUE		\$17,623,488	\$18,544,708	\$19,714,300	\$19,715,300	\$18,781,893	\$20,550,400	\$20,551,580	\$20,527,000	\$20,559,000	4.3%

City of Franklin General Fund Expenditures

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

General Government

General government is comprised of 16 departments that provide either specific services for the City or provide services to or on behalf of the departments. General Government also includes the City's contingency budget which is the budget for unknown needs that may come up in the coming year in any of the expenditure categories. General Government expenditures without the contingency budget increased 2.8% over 2004 and amount to 12.8% of the general fund expenditure budget.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weight and measures. Public Safety expenditures increased 6.8% over 2004 and amount to 62.3% of the general fund expenditure budget.

Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, solid waste collection, street lighting, and weed control. Public Works expenditures have increased 7.8% over 2004 and amount to 18.8% of the general fund expenditure budget.

Health & Human Services

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have increased 7.7% over 2004 and amount to 2.6% of the general fund expenditure budget.

Culture & Recreation

Culture & Recreation is comprised of the Parks and recreation expenses. Recreation expense includes amounts paid for St. Martins Fair expenses, senior travel and civic celebrations expenses. Culture & Recreation expenditures have increased 7.3% from 2004 and amount to .8% of the general fund expenditure budget.

Conservation & Development

Conservation & Development is comprised of the community development and planning. Conservation & Development expenditures have increased 12.6% from 2004 and amount to 2.7% of the general fund expenditure budget.

The 2005 General Fund budget is also presented on this page by functional categories. Salaries, wages and benefits comprise 76% of the General Fund budget.

CITY OF FRANKLIN 2004 BUDGET	2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
General Fund expenditures by object:										
Salaries-Full Time	8,081,470	8,519,099	9,036,345	8,985,232	9,029,524	9,487,686	9,964,719	9,666,412	9,635,813	6.6%
Salaries-Part Time	277,904	338,377	362,701	361,708	355,485	379,670	418,973	403,505	399,345	10.1%
Salaries-Temporary	71,131	74,045	79,535	79,535	79,925	56,292	56,291	56,291	56,291	-29.2%
Salaries-Overtime	364,478	376,387	381,684	381,011	444,499	386,384	472,857	382,509	370,004	-3.1%
Comptime Taken	150,258	173,836	157,350	157,350	158,650	157,350	157,850	157,850	157,850	0.3%
Longevity	29,695	28,170	32,212	32,337	29,436	30,545	30,725	30,665	30,665	-4.8%
Holiday	102,775	167,501	165,928	165,928	164,310	175,599	178,056	174,108	173,209	4.4%
Hazardous Materials Pay	17,470	19,265	18,400	18,400	23,225	23,225	23,225	23,225	23,225	26.2%
College Incentive	46,749	51,795	58,872	58,872	58,894	32,686	39,195	38,619	38,619	-34.4%
Allocated Payroll costs	-241,000	-262,800	-254,600	-254,600	-254,600	-276,300	-276,300	-276,300	-276,300	8.5%
Total Salaries and wages	\$8,900,930	\$9,485,675	\$10,038,427	\$9,985,773	\$10,089,348	\$10,453,137	\$11,065,591	\$10,656,884	\$10,608,721	5.7%
FICA	695,597	739,192	789,510	785,418	791,450	824,373	871,452	839,954	836,270	5.9%
Retirement	1,281,118	1,381,407	1,524,443	1,519,305	1,537,719	1,605,734	1,746,151	1,670,617	1,662,676	9.1%
Group health & dental	1,796,281	1,883,530	2,157,033	2,136,733	2,062,475	2,428,479	2,585,167	2,462,544	2,455,546	13.8%
Life Insurance	36,029	40,639	45,157	44,850	38,957	41,397	42,559	41,525	41,429	-8.3%
Total Benefits	3,809,024	4,044,768	4,516,143	4,486,306	4,430,601	4,899,983	5,245,329	5,014,640	4,995,921	10.6%
Total Salaries, Wages and Benefits	12,709,954	13,530,443	14,554,570	14,472,079	14,519,949	15,353,120	16,310,920	15,671,524	15,604,642	7.2%
Insurance	438,245	522,030	564,150	564,150	524,150	587,376	587,800	562,800	562,800	-0.2%
Contracted services	1,964,862	2,099,574	2,162,350	2,265,550	2,359,019	2,309,714	2,402,487	2,286,540	2,318,072	7.2%
Utilities	477,147	484,615	545,050	545,050	519,714	566,852	557,581	526,336	526,336	-3.4%
Operating supplies	643,179	717,775	721,600	722,600	745,850	722,600	794,916	792,350	789,650	9.4%
Services & Charges	254,188	265,996	262,130	262,130	262,525	262,249	272,000	267,700	269,600	2.8%
Facility Charges	313,592	293,745	307,050	307,050	305,050	328,891	330,816	329,050	327,200	6.6%
Other operating expenditures	13,388	65,125	12,400	14,900	12,300	12,598	15,700	10,700	10,700	-13.7%
Contingency	0	0	525,000	501,791	0	347,000	180,000	80,000	150,000	-71.4%
Transfers to other funds	0	6,982	60,000	60,000	60,000	60,000	60,000	0	0	-100.0%
Non-payroll costs	4,104,602	4,455,842	5,159,730	5,243,221	4,788,608	5,197,280	5,201,300	4,855,476	4,954,358	-4.0%
Total General fund by object	\$16,814,556	\$17,986,285	\$19,714,300	\$19,715,300	\$19,308,557	\$20,550,400	\$21,512,220	\$20,527,000	\$20,559,000	4.3%
General Fund Expenditures	16,814,556	17,986,285	19,714,300	19,715,300	19,308,557	20,550,400	21,512,220	20,527,000	20,559,000	
Expenditure Restraint Limit - 4.3%			19,719,413	19,719,413		20,562,015	20,562,015	20,562,015	20,562,015	
Over Limit			-5,113	-4,113		-11,615	950,205	-35,015	-3,015	

The explanations of the individual departments and their budgets are detailed on the following pages.